

Transaction List**Search by** **Accounting Date:****Operator ID:**

(MMDDYY)

Accounting Date**Starts:****Ends:**

Find...

 Name/Number: 10729417 **Attny Docket No.:** **Deposit Account No.:**

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 12/05/2006 | FMETEKI1 | 101 | SALE | 2253 | A | 510.00 | 10729417 | |
| 12/05/2006 | FMETEKI1 | 100 | SALE | 2814 | A | 65.00 | 10729417 | |
| 12/05/2006 | FMETEKI1 | 99 | SALE | 2051 | V | 65.00 | 10729417 | |
| 12/05/2006 | FMETEKI1 | 98 | SALE | 2253 | V | 510.00 | 10729417 | |
| 05/12/2004 | DEMMANU1 | 205 | SALE | 8021 | A | 40.00 | 10729417 | |
| 05/12/2004 | DEMMANU1 | 204 | SALE | 2202 | A | 36.00 | 10729417 | |
| 05/12/2004 | DEMMANU1 | 203 | SALE | 2051 | A | 65.00 | 10729417 | |
| 05/12/2004 | DEMMANU1 | 202 | SALE | 2001 | A | 385.00 | 10729417 | |

Adjustment Detail

Authorization Detail

Previously
part of